

Report Criteria:

Actual Amounts
 Accounts With Balances Or Activity
 Total by Fund
 All Segments Tested for Total Breaks
 [Report].Account Number = {>} "100009990000" {AND} {<} "200001000000"

Account Number	Title	Debit Amount	Credit Amount
12-000-1009.000	RESTRICTED CASH	179,898.00	
12-000-2900.000	FUND BALANCE		179,898.00-
Total WATER FEES:		179,898.00	179,898.00-
13-000-1009.000	RESTRICTED CASH	206,060.75	
13-000-2900.000	FUND BALANCE		206,060.75-
Total SEWER FEES:		206,060.75	206,060.75-
14-000-1009.000	RESTRICTED CASH	8,156.30	
14-000-2900.000	FUND BALANCE		8,156.30-
Total WATER SUPPLY FEES:		8,156.30	8,156.30-
Grand Totals:		394,115.05	394,115.05-